

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 26 - 17

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

June 27th, 2017
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/21/2017 - 4:27PM
 Batch: 00004.06.2017 - Payroll 06232017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2017	AXA Equitable Life Insurance Company	PR Batch 00002.06.2017 AXA Deferred Comp	100-000-232-19	45.50
0	6/23/2017	AXA Equitable Life Insurance Company	PR Batch 00002.06.2017 AXA Deferred Comp	600-000-232-19	9.75
0	6/23/2017	AXA Equitable Life Insurance Company	PR Batch 00002.06.2017 AXA Deferred Comp	700-000-232-19	9.74
0	6/23/2017	AXA Equitable Life Insurance Company	PR Batch 00002.06.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					149.99
0	6/23/2017	Illinois Dept Of Revenue	PR Batch 00002.06.2017 State Income Tax	100-000-232-04	3,010.11
0	6/23/2017	Illinois Dept Of Revenue	PR Batch 00002.06.2017 State Income Tax	120-000-232-04	53.12
0	6/23/2017	Illinois Dept Of Revenue	PR Batch 00002.06.2017 State Income Tax	600-000-232-04	1,305.04
0	6/23/2017	Illinois Dept Of Revenue	PR Batch 00002.06.2017 State Income Tax	700-000-232-04	729.76
Warrant Total:					5,098.03
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Federal Income Tax	100-000-232-02	9,628.36
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Federal Income Tax	120-000-232-02	160.06
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Federal Income Tax	600-000-232-02	5,829.61
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Federal Income Tax	700-000-232-02	2,747.88
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employee Portion	100-000-232-03	5,527.70
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employee Portion	120-000-232-03	92.92
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employee Portion	600-000-232-03	2,297.03
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employee Portion	700-000-232-03	1,293.21
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employer Portion	100-000-232-03	5,527.70
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employer Portion	120-000-232-03	92.92
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employer Portion	600-000-232-03	2,297.03
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 FICA Employer Portion	700-000-232-03	1,293.21
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employee Portion	100-000-232-03	1,292.70
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employee Portion	120-000-232-03	21.73
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employee Portion	600-000-232-03	537.24
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employee Portion	700-000-232-03	302.46
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employer Portion	100-000-232-03	1,292.70
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employer Portion	120-000-232-03	21.73
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employer Portion	600-000-232-03	537.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2017	Internal Revenue Service	PR Batch 00002.06.2017 Medicare Employer Portion	700-000-232-03	302.46
Warrant Total:					41,095.89
0	6/23/2017	Liberty National	PR Batch 00002.06.2017 Liberty National Ins	100-000-232-07	52.78
0	6/23/2017	Liberty National	PR Batch 00002.06.2017 Liberty National Ins	600-000-232-07	1.57
0	6/23/2017	Liberty National	PR Batch 00002.06.2017 Liberty National Ins	700-000-232-07	10.63
0	6/23/2017	Liberty National	PR Batch 00002.06.2017 Liberty National Ins	100-000-232-07	75.18
0	6/23/2017	Liberty National	PR Batch 00002.06.2017 Liberty National Ins	120-000-232-07	2.42
0	6/23/2017	Liberty National	PR Batch 00002.06.2017 Liberty National Ins	600-000-232-07	0.89
0	6/23/2017	Liberty National	PR Batch 00002.06.2017 Liberty National Ins	700-000-232-07	12.07
Warrant Total:					155.54
0	6/23/2017	State Disbursement Unit	PR Batch 00002.06.2017 Child Support	100-000-232-14	499.07
0	6/23/2017	State Disbursement Unit	PR Batch 00002.06.2017 Child Support	120-000-232-14	69.08
0	6/23/2017	State Disbursement Unit	PR Batch 00002.06.2017 Child Support	700-000-232-14	46.08
Warrant Total:					614.23
0	6/23/2017	VALIC	PR Batch 00002.06.2017 VALIC Def Comp	100-000-232-19	198.40
0	6/23/2017	VALIC	PR Batch 00002.06.2017 VALIC Def Comp	600-000-232-19	276.80
0	6/23/2017	VALIC	PR Batch 00002.06.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	6/23/2017	Village Of Chatham	PR Batch 00002.06.2017 Police Pension	100-000-232-09	4,481.80
Warrant Total:					4,481.80
Report Total:					52,347.48

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/22/2017 - 11:46AM
 Batch: 00005.06.2017 - Warrants June 27 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Accela Inc. #774375	Annual software maintenance	100-101-436-09	4,315.02
0	6/27/2017	Accela Inc. #774375	Annual software maintenance	600-601-436-09	8,630.04
0	6/27/2017	Accela Inc. #774375	Annual software maintenance	700-701-436-09	8,630.03
Warrant Total:					21,575.09
0	6/27/2017	Ace Hardware	fertilizers, tools and chemicals for flowers and plants	100-301-450-02	140.52
0	6/27/2017	Ace Hardware	lag bolts, alligator clips, heat shrink, clamps	600-601-450-02	16.95
0	6/27/2017	Ace Hardware	roundup and soap and light bulbs	100-301-420-04	122.57
0	6/27/2017	Ace Hardware	folding saw pruners and loppers	100-301-445-04	68.97
0	6/27/2017	Ace Hardware	silicon	700-701-450-02	6.99
0	6/27/2017	Ace Hardware	iphone cable	700-701-450-02	9.99
0	6/27/2017	Ace Hardware	spray paint for hydrants	700-701-450-02	24.95
0	6/27/2017	Ace Hardware	batteries	700-701-450-02	47.96
0	6/27/2017	Ace Hardware	batteries	700-701-450-02	47.96
0	6/27/2017	Ace Hardware	batteries	700-701-450-02	22.99
0	6/27/2017	Ace Hardware	wash brush	100-401-450-02	9.99
0	6/27/2017	Ace Hardware	sand and flower pots	100-301-420-04	42.82
0	6/27/2017	Ace Hardware	dual charger	700-701-450-02	7.99
0	6/27/2017	Ace Hardware	two watering cans	100-301-445-04	9.98
0	6/27/2017	Ace Hardware	sprayer	100-401-450-02	45.98
0	6/27/2017	Ace Hardware	MEASURING CUP FOR CL-17 REPAIR	700-701-450-02	6.99
0	6/27/2017	Ace Hardware	Batteries for locator	600-601-450-02	69.95
Warrant Total:					703.55
0	6/27/2017	Altorfer Inc	2 gallons of antifreeze for lift station	700-701-430-02	25.12
Warrant Total:					25.12
0	6/27/2017	Amco Fence Company	5 gate remotes	700-701-445-04	150.00
Warrant Total:					150.00
0	6/27/2017	Ameren Cilco	Monthly Gas Expense - Elect Bu	600-601-420-02	87.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Ameren Cilco	Monthly Gas Expense - Utility	600-601-420-02	27.96
0	6/27/2017	Ameren Cilco	Monthly Gas Expense - Utility	700-701-420-02	27.95
0	6/27/2017	Ameren Cilco	Monthly Gas Expense - Parks Of	100-301-420-02	79.96
Warrant Total:					222.99
0	6/27/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
0	6/27/2017	American General Life Insurance Co	PR Batch 00001.06.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	6/27/2017	American General Life Insurance Co	PR Batch 00002.06.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
Warrant Total:					23.29
0	6/27/2017	Applied Concepts Inc	Radar Mounting Kit M/P8185	100-501-450-04	116.00
Warrant Total:					116.00
0	6/27/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	6/27/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	6/27/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	6/27/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	6/27/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	6/27/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	6/27/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	6/27/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	6/27/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	6/27/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	6/27/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	6/27/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	6/27/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	6/27/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	6/27/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.88
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	211.63
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	73.88
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.61
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.25
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	17.52
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	63.32
0	6/27/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Barbara Bailey	Recreation program camp #641 tennis refund	100-301-425-01	428.40
Warrant Total:					75.00
0	6/27/2017	Bank OF Springfield	2017 GO bond interest	100-401-490-01	5,066.43
0	6/27/2017	Bank OF Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					6,997.54
0	6/27/2017	BB Community Leasing Services	Lease Payment on 2017 Vector Model 2110-SE2 Plus	700-701-445-08	65,960.00
Warrant Total:					65,960.00
0	6/27/2017	Natalie Bell	Recreation program expense art camp	100-301-425-01	1,280.00
Warrant Total:					1,280.00
0	6/27/2017	Jeri Bridgewater	Refund Rec Program Sign Language 277 Riley	100-301-425-01	40.00
Warrant Total:					40.00
0	6/27/2017	Brown Hay And Stephens	Code Enforcement Hearing officer expense May 2017	100-101-437-01	200.00
Warrant Total:					200.00
0	6/27/2017	Checkpoint Tire And Service	purchase and mount 4 tires for 2005 GMC Envoy XL	600-601-430-02	644.64
0	6/27/2017	Checkpoint Tire And Service	2 Tires MP7582	100-501-430-03	365.02
Warrant Total:					1,009.66
0	6/27/2017	Chemsearch	sewer line degreaser	700-701-450-06	1,355.75
Warrant Total:					1,355.75
0	6/27/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00001.06.2017 Colonial Life Ins	100-000-232-07	3.62
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00001.06.2017 Colonial Life Ins	600-000-232-07	7.60
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00001.06.2017 Colonial Life Ins	700-000-232-07	32.69
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00001.06.2017 Col Life Ins	100-000-232-07	10.72
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00001.06.2017 Col Life Ins	120-000-232-07	1.74
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00001.06.2017 Col Life Ins	600-000-232-07	42.05
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00001.06.2017 Col Life Ins	700-000-232-07	19.38
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00002.06.2017 Colonial Life Ins	100-000-232-07	3.63
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00002.06.2017 Colonial Life Ins	600-000-232-07	7.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00002.06.2017 Colonial Life Ins	700-000-232-07	32.68
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00002.06.2017 Col Life Ins	100-000-232-07	10.71
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00002.06.2017 Col Life Ins	120-000-232-07	1.74
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00002.06.2017 Col Life Ins	600-000-232-07	42.05
0	6/27/2017	Colonial Supplemental Ins	PR Batch 00002.06.2017 Col Life Ins	700-000-232-07	19.39
Warrant Total:					235.61
0	6/27/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.12
0	6/27/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.53
0	6/27/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.35
0	6/27/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.34
0	6/27/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	474.40
0	6/27/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	474.40
0	6/27/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.12
Warrant Total:					1,445.26
0	6/27/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	79.90
0	6/27/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	47.25
0	6/27/2017	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
Warrant Total:					232.00
0	6/27/2017	City Water Light And Power	Electric Expense	700-701-476-01	2,903.27
Warrant Total:					2,903.27
0	6/27/2017	Dearborn National Life Insurance	PR Batch 00001.06.2017 Life Ins & Disability	100-000-232-07	337.31
0	6/27/2017	Dearborn National Life Insurance	PR Batch 00001.06.2017 Life Ins & Disability	120-000-232-07	8.10
0	6/27/2017	Dearborn National Life Insurance	PR Batch 00001.06.2017 Life Ins & Disability	600-000-232-07	120.37
0	6/27/2017	Dearborn National Life Insurance	PR Batch 00001.06.2017 Life Ins & Disability	700-000-232-07	95.30
Warrant Total:					561.08
0	6/27/2017	Bradley Dollus	Rec Program Refund Pitching Camp 452 - Bradley	100-301-425-01	50.00
Warrant Total:					50.00
0	6/27/2017	Anna Douglas	Recreation Program - sign language camp #275	100-301-425-01	120.00
Warrant Total:					120.00
0	6/27/2017	Dugan Oil Co Inc	96 dump truck testing	100-401-430-03	20.50
0	6/27/2017	Dugan Oil Co Inc	96 dump truck testing 2nd truck	100-401-430-03	20.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Kaden Duvall	Rec Program Refund T Ball Camp 451 Kaden	100-301-425-01	41.00
Warrant Total:					65.00
0	6/27/2017	E-Bolt Construction Supply	tool for cutting new pits	700-701-445-04	174.98
0	6/27/2017	E-Bolt Construction Supply	copper tubing bender	700-701-445-04	199.10
Warrant Total:					374.08
0	6/27/2017	Emerson Press	Business cards for Village President	100-101-435-05	54.12
Warrant Total:					54.12
0	6/27/2017	Fletcher-Reinhardt Co	#6 and #2 solid HD copper wire	600-601-460-02	587.07
0	6/27/2017	Fletcher-Reinhardt Co	Fiberglass box pads	600-601-460-02	4,075.00
0	6/27/2017	Fletcher-Reinhardt Co	1/0 Elbows	600-601-460-02	1,150.80
0	6/27/2017	Fletcher-Reinhardt Co	4/0 Elbows	600-601-460-02	438.40
0	6/27/2017	Fletcher-Reinhardt Co	LED Cobra head fixture	600-601-460-02	4,492.50
0	6/27/2017	Fletcher-Reinhardt Co	50kva padmount transformer	600-601-475-03	8,492.00
0	6/27/2017	Fletcher-Reinhardt Co	Reissue check for repair to 3M locator	600-601-430-03	708.80
Warrant Total:					19,944.57
0	6/27/2017	PrairieLand FS	diquat	100-301-420-04	87.45
Warrant Total:					87.45
0	6/27/2017	Shelby Falls	Recreation program camp #230 Poms	100-301-425-01	261.00
Warrant Total:					261.00
0	6/27/2017	Glenwood High School	Recreation program expense - Titan athletic camps	100-301-425-01	5,983.00
Warrant Total:					5,983.00
0	6/27/2017	Henson Robinson Co	Semi annual maintenance, replaced filters and added R22	600-601-420-01	89.48
0	6/27/2017	Henson Robinson Co	Semi annual maintenance, replaced filters and added R22	700-701-420-01	89.47
Warrant Total:					178.95
0	6/27/2017	Jeffrey Holman	rec refund Pitching Camp 452 - Cooper Holman	100-301-425-01	50.00
Warrant Total:					50.00
0	6/27/2017	Illinois Meter Inc	PE-PIT-18X36	700-701-460-02	445.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Illinois Meter Inc	H-10810MBC18T	700-701-460-02	260.00
0	6/27/2017	Illinois Meter Inc	VBOTTOM-36B-I	700-701-460-02	181.50
0	6/27/2017	Illinois Meter Inc	VBTOP-26T-I	700-701-460-02	134.34
0	6/27/2017	Illinois Meter Inc	VBOTTOM-30B-I	700-701-460-02	113.00
0	6/27/2017	Illinois Meter Inc	VBTOP-16T-I	700-701-460-02	172.00
0	6/27/2017	Illinois Meter Inc	VBOTTOM-24B-I	700-701-460-02	88.66
0	6/27/2017	Illinois Meter Inc	A320-12-HYDREP	700-701-460-02	345.00
0	6/27/2017	Illinois Meter Inc	B-2404R-583415	700-701-460-02	805.00
0	6/27/2017	Illinois Meter Inc	H-14227-583434	700-701-460-02	210.00
0	6/27/2017	Illinois Meter Inc	Magnetic Locator for water pits	700-701-445-04	819.00
			Warrant Total:		3,573.50
0	6/27/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	187.80
			Warrant Total:		187.80
0	6/27/2017	Illinois Section American Water Works Assoc.	Hands on Basic Training IEPA Patterson Crawford	700-701-413-02	64.00
			Warrant Total:		64.00
0	6/27/2017	IMUA	Safety Training	600-601-413-02	500.00
			Warrant Total:		500.00
0	6/27/2017	Knights Action Park	Recreation Program remit employee payment for passes	100-301-425-01	225.00
			Warrant Total:		225.00
0	6/27/2017	Martin Equip Of IL	JD Backhoe parts	100-401-430-02	67.34
0	6/27/2017	Martin Equip Of IL	JD Backhoe labor	100-401-430-03	337.27
0	6/27/2017	Martin Equip Of IL	JD Backhoe parts	100-401-430-02	162.18
			Warrant Total:		566.79
0	6/27/2017	MASCO Packaging and Industrial Supply	bathroom soap dispensers, paper towel and toilet paper holders f	100-301-450-02	153.42
0	6/27/2017	MASCO Packaging and Industrial Supply	bathroom soap dispensers, paper towel and toilet paper holders f	600-601-450-02	83.36
0	6/27/2017	MASCO Packaging and Industrial Supply	bathroom soap dispensers, paper towel and toilet paper holders f	700-701-450-02	77.37
			Warrant Total:		314.15
0	6/27/2017	Peggy Mendenhall	Reimburse for disinierment-reinterment	100-201-420-06	1,000.00
			Warrant Total:		1,000.00
0	6/27/2017	Midwest Meter Inc	SADDLE	700-701-460-02	29.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Midwest Meter Inc	METER AND PARTS FOR CARDINAL RIDGE OFFICE BUILDI	700-701-475-01	630.00
0	6/27/2017	Midwest Meter Inc	M-25 GAL HRE-LCD W/ITRON CONN	700-701-460-02	1,920.00
0	6/27/2017	Midwest Meter Inc	ford meter coupling	700-701-460-02	90.00
0	6/27/2017	Midwest Meter Inc	midwest meter pit	700-701-460-02	392.00
0	6/27/2017	Midwest Meter Inc	pit ring only	700-701-460-02	400.00
0	6/27/2017	Midwest Meter Inc	bolt type lid	700-701-460-02	625.00
0	6/27/2017	Midwest Meter Inc	1.5" meter base	700-701-460-02	395.00
			Warrant Total:		4,481.77
0	6/27/2017	Melissa Mlynski	Rec Program Refund Tennis #641 Madeline Bollman	100-301-425-01	70.00
			Warrant Total:		70.00
0	6/27/2017	Janelle Moffitt	Rec Program Refund - Tennis #641 - Drew	100-301-425-01	70.00
			Warrant Total:		70.00
0	6/27/2017	Layne Morsch	Refund Recreation program Scrap Metal #245 Meegan	100-301-425-01	30.00
			Warrant Total:		30.00
0	6/27/2017	Jessica Moss	Refund Rec Program Sign Language #277 Olivia Moore	100-301-425-01	40.00
			Warrant Total:		40.00
0	6/27/2017	Motorola Communications	Siarcom 21 Network	100-501-435-08	612.00
			Warrant Total:		612.00
0	6/27/2017	National Tree Care	Tree Removal on Downing	600-601-420-05	950.00
			Warrant Total:		950.00
0	6/27/2017	Office Depot	office supplies for admin office buildings	600-601-435-01	43.98
0	6/27/2017	Office Depot	office supplies for admin office buildings	700-701-435-01	43.98
0	6/27/2017	Office Depot	Office supplies and printer ink for Utility office, Electric and	600-601-435-01	123.95
0	6/27/2017	Office Depot	Office supplies and printer ink for Utility office, Electric and	700-701-435-01	123.95
0	6/27/2017	Office Depot	copy paper for admin buildings	600-601-435-01	32.98
0	6/27/2017	Office Depot	copy paper for admin buildings	700-701-435-01	32.98
			Warrant Total:		401.82
0	6/27/2017	OpenGov, Inc	Annual service fee	100-101-436-09	3,000.00
			Warrant Total:		3,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	ORelly Auto Parts	wiper fluid, oil and filters for 2005 GMC Envoy XL - Electric	600-601-430-02	45.82
0	6/27/2017	ORelly Auto Parts	oil, oil and air filters, wiper fluid and wood support for 2003	600-601-430-02	125.35
0	6/27/2017	ORelly Auto Parts	Radiator Cap & Cooling fan M167303	100-501-430-02	193.84
0	6/27/2017	ORelly Auto Parts	Brake Switch & Fuses M4526	100-501-430-02	34.08
0	6/27/2017	ORelly Auto Parts	service backhoe	100-401-430-02	170.75
0	6/27/2017	ORelly Auto Parts	08 tandem	100-401-430-02	33.98
0	6/27/2017	ORelly Auto Parts	98 Tandem street truck	100-401-430-02	71.98
Warrant Total:					675.80
0	6/27/2017	Donald Peters	Grave Digging - Mullenix	100-201-420-06	400.00
Warrant Total:					400.00
0	6/27/2017	Pinney Bowes	2nd Quarter postage machine July - Sept 2017	600-601-435-08	58.50
0	6/27/2017	Pinney Bowes	2nd Quarter postage machine July - Sept 2017	700-701-435-08	58.50
Warrant Total:					117.00
0	6/27/2017	Lynn Pulley	Refund Recreation Program Camp 641	100-301-425-01	70.00
Warrant Total:					70.00
0	6/27/2017	Brandon Reichart	Rec Program Refund #277 Sign Language- Delancey & Allison Math	100-301-425-01	80.00
Warrant Total:					80.00
0	6/27/2017	RP Lumber Co	6" ALLPUR SAWZALL BLADES	700-701-445-04	13.99
Warrant Total:					13.99
0	6/27/2017	Rush Truck Center, Springfield	starter for 98 tandem	100-401-430-02	229.22
0	6/27/2017	Rush Truck Center, Springfield	08 tandem belts and fluids, truck was overheating	100-401-430-02	448.46
Warrant Total:					677.68
0	6/27/2017	Sangamon Diesel Service	truck testing	100-401-430-03	155.00
Warrant Total:					155.00
0	6/27/2017	Schulte Supply	White marking paint, marking stick, red marking paint, red markin	600-601-450-02	1,308.66
0	6/27/2017	Schulte Supply	Water locate flags	700-701-450-02	900.00
0	6/27/2017	Schulte Supply	Electric locate flags	600-601-450-02	360.00
Warrant Total:					2,568.66
0	6/27/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,185.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	36.43
0	6/27/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,945.02
0	6/27/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	888.77
0	6/27/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,208.62
0	6/27/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	798.31
			Warrant Total:		6,062.23
0	6/27/2017	Sloan Implement Co	2 cycle oil	100-301-430-01	40.50
			Warrant Total:		40.50
0	6/27/2017	Sorling, Northrup, Attorneys	Legal Fees - Board Meetings	100-101-415-01	1,000.00
0	6/27/2017	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	2,750.00
0	6/27/2017	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	6,611.97
			Warrant Total:		10,361.97
0	6/27/2017	Stapleton Electric	Additional May Building Permit Inspections (4) Electric	100-101-437-03	140.00
			Warrant Total:		140.00
0	6/27/2017	ThirdWave Data Comm Inc.	Replace camera and monitors on Plummer Blvd tunnel.	100-401-420-04	835.20
			Warrant Total:		835.20
0	6/27/2017	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
			Warrant Total:		1,072.65
0	6/27/2017	United Life Insurance Company	PR Batch 00001.05.2017 United Life Insurance Co	600-000-232-07	250.30
0	6/27/2017	United Life Insurance Company	PR Batch 00002.05.2017 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:		500.60
0	6/27/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	329.25
0	6/27/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	91.09
0	6/27/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	495.72
0	6/27/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.08
0	6/27/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	75.03
0	6/27/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	273.29
			Warrant Total:		1,319.46
0	6/27/2017	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	4,297.48
0	6/27/2017	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	211,528.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2017	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	4.87
Warrant Total:					215,830.47
0	6/27/2017	Hunter Voss	Soccer Camp - \$40.00 x 9 = \$360.00	100-301-425-01	360.00
Warrant Total:					360.00
0	6/27/2017	Skylar Voss	Lego Camp 28 x \$40.00 = \$1120.00	100-301-425-01	1,120.00
Warrant Total:					1,120.00
0	6/27/2017	Curt Wood	unwinterize concession stands	100-301-420-06	425.00
Warrant Total:					425.00
0	6/27/2017	Workman Excavation	water bores 600 oakbrook and 321 huntington	700-701-460-01	1,200.00
0	6/27/2017	Workman Excavation	bore for water service Appliance building on north walnut	700-701-460-01	500.00
Warrant Total:					1,700.00
Report Total:					393,693.15